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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

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Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	1,995,366	54.50%	1,098,125	30.00%	3,093,491	84.50%	567,444	15.50%	3,660,935	(4)	0	\$ 3,660,931
A	858	Staff & Operations Pass Through	2,760,631	34.76%	0	0.00%	2,760,631	34.76%	5,181,765	65.24%	7,942,396	(10)	0	\$ 7,942,386
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,755,997	40.99%	\$ 1,098,125	9.46%	\$ 5,854,122	50.45%	\$ 5,749,209	49.55%	\$ 11,603,331	\$ (14)	\$ -	\$ 11,603,317
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	101,101	80.00%	101,101	80.00%	25,275	20.00%	126,376	-	0	\$ 126,376
B	811	IV-E - Foster Care	185,071	50.00%	185,071	50.00%	370,143	100.00%	0	0.00%	370,143	(0)	0	\$ 370,143
B	812	IV-E - Adoption Assistance	449,526	50.00%	449,526	50.00%	899,051	100.00%	0	0.00%	899,051	(0)	0	\$ 899,051
B	814	Fostering Futures Foster Care Assistance	36,378	50.00%	36,378	50.00%	72,756	100.00%	0	0.00%	72,756	(0)	0	\$ 72,756
B	815	Fostering Futures Federal Adoption Assistance	2,509	50.00%	2,509	50.00%	5,018	100.00%	0	0.00%	5,018	(0)	0	\$ 5,018
B	817	Special Needs Adoption	102,232	30.73%	230,404	69.27%	332,636	100.00%	0	0.00%	332,636	(0)	0	\$ 332,636
B	819	Refugee Cash Assistance	26,652	100.00%	0	0.00%	26,652	100.00%	0	0.00%	26,652	-	0	\$ 26,652
B	820	Adoption Incentives	2,694	100.00%	0	0.00%	2,694	100.00%	0	0.00%	2,694	-	0	\$ 2,694
B	848	TANF-UP - Manual Checks	0	0.00%	(1,114)	100.00%	(1,114)	100.00%	0	0.00%	(1,114)	-	0	\$ (1,114)
Subtotal: Benefit Payments to Clients			\$ 805,062	43.89%	\$ 1,003,875	54.73%	\$ 1,808,936	98.62%	\$ 25,275	1.38%	1,834,212	(0)	\$ -	\$ 1,834,211
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	25,499	84.00%	152	0.50%	25,651	84.50%	4,705	15.50%	30,356	0	0	\$ 30,356
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	30,563	84.50%	30,563	84.50%	5,606	15.50%	36,169	0	0	\$ 36,169
PS	833	Adult Services	160,000	80.00%	0	0.00%	160,000	80.00%	40,000	20.00%	200,000	0	761,902	\$ 961,902
PS	861	Independent Living Program - E&T Vouchers	6,883	80.00%	1,721	20.00%	8,604	100.00%	0	0.00%	8,604	0	0	\$ 8,604
PS	862	Independent Living Program - Basic Allocation	4,998	80.00%	1,249	20.00%	6,247	100.00%	0	0.00%	6,247	0	0	\$ 6,247
PS	864	Respite Care for Foster Families	1,588	35.64%	2,867	64.36%	4,455	100.00%	0	0.00%	4,455	0	0	\$ 4,455
PS	866	Family Preservation / Support - Purch Serv	93,280	75.00%	11,815	9.50%	105,095	84.50%	19,278	15.50%	124,373	(0)	0	\$ 124,373
PS	872	VIEW	25,740	7.34%	270,596	77.16%	296,337	84.50%	54,358	15.50%	350,694	(0)	20,198	\$ 370,892
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,742	54.72%	0	0.00%	3,742	54.72%	3,097	45.28%	6,839	0	0	\$ 6,839
PS	888	At-Risk Repayment of VACMS Child Care Cases	(5,988)	100.00%	0	0.00%	(5,988)	100.00%	0	0.00%	(5,988)	0	0	\$ (5,988)
PS	889	VIEW Repayment of VACMS Child Care Cases	(1,836)	50.00%	(1,836)	50.00%	(3,671)	100.00%	0	0.00%	(3,671)	0	0	\$ (3,671)
PS	895	Adult Protective Services	7,150	84.50%	0	0.00%	7,150	84.50%	1,311	15.50%	8,461	(1,100)	0	\$ 7,361
Subtotal: Client Services Purchased by LDSSs			\$ 321,056	41.88%	\$ 317,128	41.37%	\$ 638,184	83.26%	\$ 128,355	16.74%	\$ 766,539	(1,100)	\$ 782,100	\$ 1,547,539
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	\$ -
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 5,882,115	41.41%	\$ 2,419,128	17.03%	\$ 8,301,243	58.44%	\$ 5,902,839	41.56%	\$ 14,204,082	\$ (1,115)	\$ 782,100	\$ 14,985,067

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	730,877	50.00%	0	0.00%	730,877	50.00%	730,877	50.00%	1,461,753	0	1,107,631	2,569,384
Subtotal: Central Services Cost Allocation			\$ 730,877	50.00%	\$ -	0.00%	\$ 730,877	50.00%	\$ 730,877	50.00%	\$ 1,461,753	\$ -	\$ 1,107,631	\$ 2,569,384
Grand Totals: To Localities			\$ 6,612,991	42.21%	\$ 2,419,128	15.44%	\$ 9,032,119	57.65%	\$ 6,633,716	42.35%	\$ 15,665,835	\$ (1,115)	\$ 1,889,731	\$ 17,554,451

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	3,418,269	54.15%	3,418,269	54.15%	2,893,902	45.85%	6,312,171	0	0	6,312,171
SW		Medicaid Benefits	75,821,312	50.00%	75,512,958	49.80%	151,334,270	99.80%	308,354	0.20%	151,642,624	0	0	151,642,624
SW		Supplemental Nutrition Assistance Program (SNAP)	13,149,339	100.00%	0	0.00%	13,149,339	100.00%	0	0.00%	13,149,339	0	0	13,149,339
SW		State & Local Health ⁵												
SW		Energy Assistance	116,271	100.00%	0	0.00%	116,271	100.00%	0	0.00%	116,271	0	0	116,271
SW		TANF/TANF UP	190,881	30.31%	438,855	69.69%	629,736	100.00%	0	0.00%	629,736	0	0	629,736
SW		FAMIS (Total Title XXI Expenditures)	9,319,033	88.00%	1,270,777	12.00%	10,589,810	100.00%	0	0.00%	10,589,810	0	0	10,589,810
SW		Child Care (VACMS) ⁶	2,025,340	74.75%	684,001	25.25%	2,709,341	100.00%	0	0.00%	2,709,341	0	0	2,709,341
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 100,622,176	54.35%	\$ 81,324,861	43.92%	\$ 181,947,037	98.27%	\$ 3,202,256	1.73%	\$ 185,149,292	\$ -	\$ -	\$ 185,149,292
Grand Totals: Social Services System			\$ 107,235,167	53.40%	\$ 83,743,989	41.70%	\$ 190,979,156	95.10%	\$ 9,835,971	4.90%	\$ 200,815,127	\$ (1,115)	\$ 1,889,731	\$ 202,703,744